

LOANS AND LINES OF CREDIT FROM
LENDING INSTITUTIONS

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2012 OCT 19 PM 3:28

NAME OF COMMITTEE (in full, type or print)

FEC IDENTIFICATION NUMBER

C1556141 MAIL CENTER

Obama for America

Transaction ID : SCHDC1.001

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)

Bank of America

730 Fifteenth Street NW, Fourth Floor

Washington

CITY

DC

STATE

20005

ZIP CODE

Back Ref ID:
SA19B.001

AMOUNT OF LOAN

15000000.00

INTEREST RATE (APR)

Libor+2.50pt

%

DATE INCURRED OR ESTABLISHED

MM / DD / YYYY
09 / 04 / 2012

DATE DUE

MM / DD / YYYY
11/14/2012

A. Has loan been restructured?

☒ No ☐ Yes

If yes, date originally incurred:

MM / DD / YYYY

B. If line of credit:

Amount of this draw
0.00

Total outstanding balance
0.00

C. Are other parties secondarily liable for the debt incurred?

☒ No ☐ Yes

(Endorsers and guarantors must be reported on Schedule C-P)

D. Are ANY of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?

☐ No ☒ Yes

If yes, specify: Cash on Deposit, Personal Property

What is the value of this collateral:

15000000.00

Does the lender have a
perfected security interest in it?

☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for this loan?

☐ No ☒ Yes

If yes, specify: Future Contributions

What is the estimated value?

15000000.00

A depository account must be established pursuant to

11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established:

MM / DD / YYYY
02 / 02 / 2007

Location of account:

Bank of America

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account:

MM / DD / YYYY

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

NA